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Memorandum

TO: BATA Oversight Committee

DATE: October 5, 2011

FR: Executive Director

W. I. 1254

RE: Contract Amendment – Professional Project Management & Technical Assistance for ATCAS II:
KPMG LLP

In July 2009, based on a competitive procurement, the BATA Oversight Committee authorized staff to enter into a contract with Transcore Corporation to replace the current toll collection system on the state-owned bridges (ATCAS II). The current toll collection system is over 15 years old and is becoming increasingly more difficult to maintain. The Committee also approved contracts with other firms, including KPMG LLP, to provide technical assistance to assist staff in the preparation of technical specifications as well as technical assistance to oversee the design, testing and implementation of the new toll collection system. Staff is proposing to enter into a contract amendment with KPMG LLP to continue to provide project management for the ATCAS II project.

In July 2008, BATA entered into a contract with KPMG LLP in the amount of \$3,000,000 to provide project management and technical assistance services through June 30, 2012 for the ATCAS II project. The services included researching and writing the user requirements for the procurement document to select a vendor to design, test and implement a new ATCAS, assist with evaluation of the proposals received, provide project management, and provide technical assistance services.

Complexity in design and documentation resulted in a one year delay in project delivery. As such, Staff is proposing a contract amendment that increases the overall amount with KPMG LLP in the amount of \$941,000 and extends the agreement to July 2013. This will allow KPMG to continue to assist BATA through the testing, training and installation of ATCAS II, which will include evaluating final system design documents, project management, managing the transition process, acceptance testing, and reviewing user training materials. Consequently, staff intends to extend the contract to coincide with the completion of the ATCAS II project.

The BATA budget programmed \$31.3 million for the ATCAS II project. Approximately \$1.5 million of that amount remains unencumbered, from which this contract amendment would be funded.

Recommendation

Staff recommends the Committee authorize the Executive Director or his designee to negotiate and enter into a contract amendment with KPMG LLP to provide continuing technical assistance for the ATCAS II project for an amount not to exceed \$941,000 and to extend the contract to July 30, 2013.



Steve Heminger

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REQUEST FOR AUTHORITY APPROVAL

Summary of Proposed Contract Amendment

Work Item No.:	1254
Contractor:	KPMG LLP Sacramento, CA
Work Project Title:	ATCAS Replacement Project
Purpose of Project:	Provide project management and technical assistance for new toll collection system for seven State owned bridges
Brief Scope of Work:	Analyze financial, internal control, operations, and system architecture solutions. Provide project management and other technical services for the ATCAS replacement project, participate in project meetings, and provide technical assistance to BATA.
Project Cost Not to Exceed:	Contract amendment amount = \$941,000 Current contract amount = \$3,000,000 New total maximum contract value = \$3,941,000
Funding Source:	Toll Bridge Rehabilitation funds
Fiscal Impact:	Project funds are budgeted
Motion by Committee:	That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with KPMG LLP to provide project management and technical assistance for ATCAS II through July 30, 2013 and the Chief Financial Officer is directed to set aside funds for such contract amendment.
BATA Oversight Committee:	<hr/> Bill Dodd, Chair
Approved:	Date: October 12, 2011